BNP PARIBAS

ISIN **DE000PF7Q1Z1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	1.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.96000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.53000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.25000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.92000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.58000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.48000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.47000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.18000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.18000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.23000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.33000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	9.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.30000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.30000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.63000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.13000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.99000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.81000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.80000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.80000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.16000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.36000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.36000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.55000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.86000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.26000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.79000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.30000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.57000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.72000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.92000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.22000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.66000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.60000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.46000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.34000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.34000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.37000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.52000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.88000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.99000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.97000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	10.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)